

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Philadelphia	1821							
BEER TAX								
CITY OF PHILADELPHIA		802	BEER TAX				10/20/2003	\$142.49
CITY OF PHILADELPHIA		802	BEER TAX				4/20/2004	\$122.01
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$264.50
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF PHILADELPHIA		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$101.37
CITY OF PHILADELPHIA		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$100.48
CITY OF PHILADELPHIA		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$100.48
CITY OF PHILADELPHIA		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$100.56
CITY OF PHILADELPHIA		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$100.56
CITY OF PHILADELPHIA		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$100.56
CITY OF PHILADELPHIA		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$100.56
CITY OF PHILADELPHIA		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$100.56
CITY OF PHILADELPHIA		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$100.56
CITY OF PHILADELPHIA		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$100.60
CITY OF PHILADELPHIA		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$100.60
CITY OF PHILADELPHIA		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$100.60

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<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$1,207.49
GASOLINE AND MOTOR FUEL TAX								
CITY OF PHILADELPHIA		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$280.10
CITY OF PHILADELPHIA		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$878.99
CITY OF PHILADELPHIA		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$150.92
CITY OF PHILADELPHIA		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$142.78
CITY OF PHILADELPHIA		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$265.00
CITY OF PHILADELPHIA		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$896.81
CITY OF PHILADELPHIA		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$142.72
CITY OF PHILADELPHIA		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$907.58
CITY OF PHILADELPHIA		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$264.90
CITY OF PHILADELPHIA		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$857.76
CITY OF PHILADELPHIA		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$143.35
CITY OF PHILADELPHIA		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$266.06
CITY OF PHILADELPHIA		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$263.11
CITY OF PHILADELPHIA		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$891.69
CITY OF PHILADELPHIA		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$141.76
CITY OF PHILADELPHIA		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$128.96
CITY OF PHILADELPHIA		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$866.18
CITY OF PHILADELPHIA		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$239.34
CITY OF PHILADELPHIA		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$143.77
CITY OF PHILADELPHIA		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$914.07
CITY OF PHILADELPHIA		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$266.85
CITY OF PHILADELPHIA		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$856.00

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CITY OF PHILADELPHIA		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$136.68
CITY OF PHILADELPHIA		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$253.69
CITY OF PHILADELPHIA		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$232.71
CITY OF PHILADELPHIA		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$125.38
CITY OF PHILADELPHIA		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$771.36
CITY OF PHILADELPHIA		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$215.68
CITY OF PHILADELPHIA		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$116.20
CITY OF PHILADELPHIA		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$776.41
CITY OF PHILADELPHIA		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$843.43
CITY OF PHILADELPHIA		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$259.19
CITY OF PHILADELPHIA		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$139.65
CITY OF PHILADELPHIA		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$258.31
CITY OF PHILADELPHIA		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$880.65
CITY OF PHILADELPHIA		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$139.18
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$15,057.22
INCOME TAX								
CITY OF PHILADELPHIA		802	INCOME TAX				7/31/2003	\$1,586.95
CITY OF PHILADELPHIA		818	INCOME TAX				4/20/2004	(\$691.77)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
Total For INCOME TAX								\$895.18
SALES TAX								
CITY OF PHILADELPHIA		802	SALES TAX				7/20/2003	\$2,764.06
CITY OF PHILADELPHIA		802	SALES TAX				8/20/2003	\$2,819.69
CITY OF PHILADELPHIA		802	SALES TAX				9/20/2003	\$2,541.92

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CITY OF PHILADELPHIA		802	SALES TAX				10/20/2003	\$2,606.56
CITY OF PHILADELPHIA		802	SALES TAX				11/20/2003	\$2,583.40
CITY OF PHILADELPHIA		802	SALES TAX				12/20/2003	\$2,555.36
CITY OF PHILADELPHIA		802	SALES TAX				1/20/2004	\$2,483.60
CITY OF PHILADELPHIA		802	SALES TAX				2/20/2004	\$3,166.27
CITY OF PHILADELPHIA		802	SALES TAX				3/20/2004	\$2,295.20
CITY OF PHILADELPHIA		802	SALES TAX				4/20/2004	\$2,346.48
CITY OF PHILADELPHIA		802	SALES TAX				5/20/2004	\$2,672.04
CITY OF PHILADELPHIA		802	SALES TAX				6/20/2004	\$2,626.72

Summary for 'SUB CODE' = SALES TAX (12 detail records)

Total For SALES TAX **\$31,461.30**

TELECOMMUNICATIONS SALES TAX

CITY OF PHILADELPHIA	802	TELECOMMUNICATIONS SALES TAX	7/7/2003	\$8.57
CITY OF PHILADELPHIA	802	TELECOMMUNICATIONS SALES TAX	8/5/2003	\$8.28
CITY OF PHILADELPHIA	802	TELECOMMUNICATIONS SALES TAX	9/5/2003	\$9.61
CITY OF PHILADELPHIA	802	TELECOMMUNICATIONS SALES TAX	10/7/2003	\$9.08
CITY OF PHILADELPHIA	802	TELECOMMUNICATIONS SALES TAX	11/6/2003	\$8.46
CITY OF PHILADELPHIA	802	TELECOMMUNICATIONS SALES TAX	12/4/2003	\$7.69
CITY OF PHILADELPHIA	802	TELECOMMUNICATIONS SALES TAX	1/7/2004	\$7.47
CITY OF PHILADELPHIA	802	TELECOMMUNICATIONS SALES TAX	2/5/2004	\$2.48
CITY OF PHILADELPHIA	802	TELECOMMUNICATIONS SALES TAX	3/4/2004	\$13.57
CITY OF PHILADELPHIA	802	TELECOMMUNICATIONS SALES TAX	4/7/2004	\$4.58
CITY OF PHILADELPHIA	802	TELECOMMUNICATIONS SALES TAX	5/6/2004	\$6.35
CITY OF PHILADELPHIA	802	TELECOMMUNICATIONS SALES TAX	6/9/2004	\$6.12

Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)

Total For TELECOMMUNICATIONS SALES TAX **\$92.26**

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TVA - IN LIEU OF TAX								
CITY OF PHILADELPHIA		802	TVA - IN LIEU OF TAX				11/20/2003	\$879.99
CITY OF PHILADELPHIA		802	TVA - IN LIEU OF TAX				1/20/2004	\$879.99
CITY OF PHILADELPHIA		802	TVA - IN LIEU OF TAX				4/20/2004	\$879.99
CITY OF PHILADELPHIA		802	TVA - IN LIEU OF TAX				6/20/2004	\$879.97
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$3,519.94
Total For All Revenue Sources								\$52,497.89